



Statement Period  
From July 01, 2024  
To July 31, 2024  
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PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 1

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML](https://www.flagstar.com/private-bank/about-us/agreements-and-disclosures.html) TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

| Relationship Summary   | Opening Bal. | Closing Bal. |
|------------------------|--------------|--------------|
| BANK DEPOSIT ACCOUNTS  |              |              |
| 3999 MONOGRAM CHECKING | 11,229.83    | 44,881.91    |
| RELATIONSHIP TOTAL     |              | 44,881.91    |



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BERNARD A KATZ TRUSTEE  
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626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 1

MONOGRAM CHECKING [REDACTED] 3999

Summary

|                             |          |           |
|-----------------------------|----------|-----------|
| Previous Balance as of July | 01, 2024 | 11,229.83 |
| 1 Credits                   |          | 34,000.00 |
| 1 Debits                    |          | 347.92    |
| Ending Balance as of July   | 31, 2024 | 44,881.91 |

Deposits and Other Credits

|        |                                     |           |
|--------|-------------------------------------|-----------|
| Jul 31 | TELEPHONE XFER CR                   | 34,000.00 |
|        | TELEPHONE TRANSFER FROM: XXXXXX4006 |           |

Checks by Serial Number

|        |      |        |
|--------|------|--------|
| Jul 24 | 1129 | 347.92 |
|--------|------|--------|

Daily Balances

|        |           |        |           |
|--------|-----------|--------|-----------|
| Jun 30 | 11,229.83 | Jul 31 | 44,881.91 |
| Jul 24 | 10,881.91 |        |           |

Rates for this statement period - Overdraft

Jul 01, 2024 18.250000 %



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HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006

0

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| Relationship Summary                 | Opening Bal. | Closing Bal. |
|--------------------------------------|--------------|--------------|
| BANK DEPOSIT ACCOUNTS                |              |              |
| [REDACTED] 4006 MONOGRAM INSURED MMA | 323,830.01   | 289,912.25   |
| RELATIONSHIP TOTAL                   |              | 289,912.25   |



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PRIVATE CLIENT GROUP 161  
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HOLLISTER CONSTRUCTION LIQUIDATING TRUST 8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

|                             |          |            |
|-----------------------------|----------|------------|
| Previous Balance as of July | 01, 2024 | 323,830.01 |
| 1 Credits                   |          | 82.24      |
| 1 Debits                    |          | 34,000.00  |
| Ending Balance as of July   | 31, 2024 | 289,912.25 |

Deposits and Other Credits  
Jul 31 Interest Paid

82.24

Withdrawals and Other Debits  
Jul 31 TELEPHONE XFER DR  
TELEPHONE TRANSFER TO: XXXXXX3999

34,000.00

Daily Balances  
Jun 30 323,830.01 Jul 31 289,912.25

| Interest Summary            |            |                                |        |
|-----------------------------|------------|--------------------------------|--------|
| * Year-To-Date Interest     | 668.10     | Annual Percentage Yield Earned | 0.30 % |
| * Interest Paid This Period | 82.24      | Days in Period                 | 31     |
| * Avg. Balance this Period  | 322,733.23 |                                |        |

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BERNARD A KATZ TRUSTEE  
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C/O BAK ADVISORS  
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NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

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| Relationship Summary              | Opening Bal. | Closing Bal. |
|-----------------------------------|--------------|--------------|
| BANK DEPOSIT ACCOUNTS             |              |              |
| [REDACTED] 3999 MONOGRAM CHECKING | 44,881.91    | 10,490.62    |
| RELATIONSHIP TOTAL                |              | 10,490.62    |



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C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

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MONOGRAM CHECKING [REDACTED] 3999

Summary

|  |           |
|--|-----------|
| Previous Balance as of August 01, 2024 | 44,881.91 |
| 5 Debits                               | 34,391.29 |
| Ending Balance as of August 31, 2024   | 10,490.62 |

Checks by Serial Number

|             |           |             |          |
|-------------|-----------|-------------|----------|
| Aug 02 1130 | 17,809.61 | Aug 19 1133 | 3,431.35 |
| Aug 02 1131 | 8,158.48  | Aug 19 1134 | 3,731.85 |
| Aug 09 1132 | 1,260.00  |             |          |

Daily Balances

|                  |                  |
|------------------|------------------|
| Jul 31 44,881.91 | Aug 09 17,653.82 |
| Aug 02 18,913.82 | Aug 19 10,490.62 |

Rates for this statement period - Overdraft  
Aug 01, 2024 18.250000 %



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HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
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Primary Account: [REDACTED] 4006 0

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| Relationship Summary                 | Opening Bal. | Closing Bal. |
|--------------------------------------|--------------|--------------|
| BANK DEPOSIT ACCOUNTS                |              |              |
| [REDACTED] 4006 MONOGRAM INSURED MMA | 289,912.25   | 289,986.13   |
| RELATIONSHIP TOTAL                   |              | 289,986.13   |



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NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

|  |            |
|--|------------|
| Previous Balance as of August 01, 2024 | 289,912.25 |
| 1 Credits                              | 73.88      |
| Ending Balance as of August 31, 2024   | 289,986.13 |

Deposits and Other Credits  
Aug 30 Interest Paid 73.88

Daily Balances  
Jul 31 289,912.25 Aug 30 289,986.13

| Interest Summary               |            |
|--------------------------------|------------|
| * Year-To-Date Interest        | 741.98     |
| * Interest Paid This Period    | 73.88      |
| * Avg. Balance this Period     | 289,912.25 |
| Annual Percentage Yield Earned | 0.30 %     |
| Days in Period                 | 31         |

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| Relationship Summary   | Opening Bal. | Closing Bal. |
|------------------------|--------------|--------------|
| BANK DEPOSIT ACCOUNTS  |              |              |
| 3999 MONOGRAM CHECKING | 10,490.62    | 10,490.62    |
| RELATIONSHIP TOTAL     |              | 10,490.62    |



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See Back for Important Information

Primary Account: [REDACTED] 3999 0

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of September 01, 2024 10,490.62

There was no deposit activity during this statement period

Ending Balance as of September 30, 2024 10,490.62

Rates for this statement period - Overdraft  
Sep 19, 2024 17.750000 %  
Sep 01, 2024 18.250000 %



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| Relationship Summary                 | Opening Bal. | Closing Bal. |
|--------------------------------------|--------------|--------------|
| BANK DEPOSIT ACCOUNTS                |              |              |
| [REDACTED] 4006 MONOGRAM INSURED MMA | 289,986.13   | 290,057.64   |
| RELATIONSHIP TOTAL                   |              | 290,057.64   |



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See Back for Important Information

Primary Account: [REDACTED] 4006

0

MONOGRAM INSURED MMA

[REDACTED] 4006

Summary

|   |            |
|---|------------|
| Previous Balance as of September 01, 2024 | 289,986.13 |
| 1 Credits                                 | 71.51      |
| Ending Balance as of September 30, 2024   | 290,057.64 |

Deposits and Other Credits  
Sep 30 Interest Paid

71.51

Daily Balances

|        |            |        |            |
|--------|------------|--------|------------|
| Aug 31 | 289,986.13 | Sep 30 | 290,057.64 |
|--------|------------|--------|------------|

| Interest Summary            |            |
|-----------------------------|------------|
| * Year-To-Date Interest     | 813.49     |
| * Interest Paid This Period | 71.51      |
| * Avg. Balance this Period  | 289,986.13 |

|                                |        |
|--------------------------------|--------|
| Annual Percentage Yield Earned | 0.30 % |
| Days in Period                 | 30     |

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